

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/06/16	TEXAS MUNICIPAL POLICE ASSOCIATION	TPMA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/06/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
5/06/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
5/06/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/06/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
5/06/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/06/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
5/06/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,929.32
5/06/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,238.61
5/06/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	523.54
5/06/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,692.19
5/06/16		FICA W/H	GENERAL FUND	ADMINISTRATION	290.55
5/06/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.95
5/06/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
5/06/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
5/06/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
5/06/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	195.78
5/06/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	1,032.22
5/06/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	241.39
5/06/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,847.95
5/06/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	275.63
5/06/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.46
5/06/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	776.92
5/06/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.76
5/06/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.27
5/06/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
5/06/16		FICA W/H	GENERAL FUND	LIBRARY	227.13
5/06/16		MEDICARE W/H	GENERAL FUND	LIBRARY	53.13
5/06/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37
5/06/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
5/06/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
5/06/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
5/06/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
5/06/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
5/06/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	148.12
5/06/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
5/06/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/06/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
5/06/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	607.29
5/06/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	512.58
5/06/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	119.88
5/06/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	621.87
5/06/16		FICA W/H	WATER & SEWER	UTILITY BILLING	132.73
5/06/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.04
5/06/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	345.44
5/06/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	379.85
5/06/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	88.84
5/06/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,084.87
5/06/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
5/06/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
5/06/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
5/06/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
5/06/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
5/06/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
5/06/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
5/06/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/09/16	JIM ELLA CLEMMONS	JIM ELLA CLEMMONS:	GENERAL FUND	ADMINISTRATION	10.00
5/09/16	MARGARET QUINTANA	MARGARET QUINTANA:	GENERAL FUND	ADMINISTRATION	10.00
5/09/16	TERRY BREWSTER	TERRY BREWSTER:	GENERAL FUND	ADMINISTRATION	10.00
5/09/16	VICKIE GRONEMAN	VICKIE GRONEMAN:	GENERAL FUND	ADMINISTRATION	10.00
5/09/16	MARIO COSTILLA	MARIO COSTILLA:	GENERAL FUND	ADMINISTRATION	130.00
5/09/16	FLORA OROZCO	FLORA OROZCO:	GENERAL FUND	ADMINISTRATION	130.00
5/09/16	ANDY MARTINEZ	ANDY MARTINEZ:	GENERAL FUND	ADMINISTRATION	130.00
5/09/16	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	130.00
5/09/16	DEBORAH NOBLE	DEBORAH NOBLE:	GENERAL FUND	ADMINISTRATION	234.00
5/09/16		SYLVESTER TORRES	WATER & SEWER	NON-DEPARTMENTAL	447.14
5/13/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/13/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	364.74
5/13/16		DHS GROUP	GENERAL FUND	NON-DEPARTMENTAL	304.93
5/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,021.34-
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	NON-DEPARTMENTAL	7,311.88
5/13/16		UNDERWOOD LAW FIRM	GENERAL FUND	ADMINISTRATION	500.00
5/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	201.14
5/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	51.80
5/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	500.00
5/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	123.53
5/13/16		CITIBANK	GENERAL FUND	ADMINISTRATION	201.14
5/13/16		DHS GROUP	GENERAL FUND	ADMINISTRATION	73.00
5/13/16		BAILEY COUNTY	GENERAL FUND	ADMINISTRATION	391.00
5/13/16		CHANNEL 6	GENERAL FUND	ADMINISTRATION	200.00
5/13/16		CARD 971/LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	182.63
5/13/16		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	52.74
5/13/16		FRY & COX	GENERAL FUND	ADMINISTRATION	14.39
5/13/16		PESTEX	GENERAL FUND	ADMINISTRATION	21.50
5/13/16		946 8756	GENERAL FUND	ADMINISTRATION	45.27
5/13/16		SAM'S CLUB	GENERAL FUND	ADMINISTRATION	41.18
5/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	69.67
5/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	ADMINISTRATION	84.40
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ADMINISTRATION	1,560.60
5/13/16		HEARST MEDIA SERVICES	GENERAL FUND	ADMINISTRATION	461.88
5/13/16		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	49.30
5/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	ADMINISTRATION	208.50
5/13/16		CNH CAPITAL	GENERAL FUND	BUILDING & MAINTENANCE	99.88
5/13/16		ASSURED SAFETY	GENERAL FUND	BUILDING & MAINTENANCE	37.69
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	BUILDING & MAINTENANCE	11.54
5/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	64.04
5/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	32.94
5/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	11.88
5/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	67.48
5/13/16		CITIBANK	GENERAL FUND	BUILDING & MAINTENANCE	476.16
5/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	41.98
5/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	27.98
5/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	4.79
5/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	18.27
5/13/16		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	10.64
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	13.41
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	42.74
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	3.99
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	2.49
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	6.98
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	21.44
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	15.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.58
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	12.49
5/13/16		PESTEX	GENERAL FUND	BUILDING & MAINTENANCE	20.00
5/13/16		PRECURE ELECTRIC INC	GENERAL FUND	BUILDING & MAINTENANCE	163.65
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	BUILDING & MAINTENANCE	512.46
5/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	156.74
5/13/16		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	54.90
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	7.36
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	POLICE DEPARTMENT	121.42
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.69
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	4.80
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	3.77
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.50
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	5.40
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	18.94
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	17.30
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	33.00
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	47.80
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	123.53
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	22.95
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	470.29
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	8.49
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	23.38
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	26.59
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.44
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	14.98
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	15.46
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	45.85
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	125.06
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	36.44
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	40.85
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	501.40
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	37.04
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	74.90
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	158.04
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	20.21
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	369.95
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	24.25
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	105.48
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	79.44
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	755.00
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	16.68
5/13/16		CITIBANK	GENERAL FUND	POLICE DEPARTMENT	10.00
5/13/16		PRO-VISION VIDEO SYSTEMS	GENERAL FUND	POLICE DEPARTMENT	210.35
5/13/16		DHS GROUP	GENERAL FUND	POLICE DEPARTMENT	217.00
5/13/16		BAILEY COUNTY PROPANE	GENERAL FUND	POLICE DEPARTMENT	152.00
5/13/16	CUSTOM SOUND WORKS	CUSTOM SOUND WORKS:	GENERAL FUND	POLICE DEPARTMENT	729.00
5/13/16	MANUELA GONZALES	MANUELA GONZALES:	GENERAL FUND	POLICE DEPARTMENT	24.00
5/13/16	MODERN MARKETING	MODERN MARKETING:	GENERAL FUND	POLICE DEPARTMENT	437.75
5/13/16		BIG COUNTRY SUPPLY	GENERAL FUND	POLICE DEPARTMENT	512.68
5/13/16		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	45.00
5/13/16		CARD 1365/BENNY PARKER	GENERAL FUND	POLICE DEPARTMENT	144.30
5/13/16		CARD 1366/CASSIE CRANDELL	GENERAL FUND	POLICE DEPARTMENT	47.51
5/13/16		CARD 1368/ROY RICE	GENERAL FUND	POLICE DEPARTMENT	46.91
5/13/16		CARD 1399/LEO AVILES	GENERAL FUND	POLICE DEPARTMENT	255.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/16		CARD 1421/DONALD BAKER	GENERAL FUND	POLICE DEPARTMENT	213.64
5/13/16		CARD 1489/HEATH EDWARDS	GENERAL FUND	POLICE DEPARTMENT	132.74
5/13/16		CARD 1490/LOGAN RUTHARDT	GENERAL FUND	POLICE DEPARTMENT	251.62
5/13/16		CARD 1495/RICARDO RUVALCAB	GENERAL FUND	POLICE DEPARTMENT	351.10
5/13/16		CARD 1521/GLADIS RAMOS	GENERAL FUND	POLICE DEPARTMENT	222.20
5/13/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	132.38
5/13/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	124.82
5/13/16		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	2.45
5/13/16		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	275.97
5/13/16		FRY & COX	GENERAL FUND	POLICE DEPARTMENT	2.29
5/13/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	16.17
5/13/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	20.58
5/13/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	546.80
5/13/16		TIREWORKS TIRE PROS	GENERAL FUND	POLICE DEPARTMENT	58.68
5/13/16		PESTEX	GENERAL FUND	POLICE DEPARTMENT	43.00
5/13/16		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	741.06
5/13/16		ROTARY CLUB	GENERAL FUND	POLICE DEPARTMENT	130.00
5/13/16		SAM'S CLUB	GENERAL FUND	POLICE DEPARTMENT	32.52
5/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	49.70
5/13/16		TASCOSA OFFICE MACHINES	GENERAL FUND	POLICE DEPARTMENT	240.28
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	POLICE DEPARTMENT	8,916.02
5/13/16		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	181.62
5/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	POLICE DEPARTMENT	724.26
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	7.34
5/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	25.00
5/13/16		CITIBANK	GENERAL FUND	FIRE DEPARTMENT	407.15
5/13/16	C & S INC	C & S INC:	GENERAL FUND	FIRE DEPARTMENT	65.89
5/13/16	CECIL EDWARDS	CECIL EDWARDS:	GENERAL FUND	FIRE DEPARTMENT	67.00
5/13/16	LARAMIE FULCHER	LARAMIE FULCHER:	GENERAL FUND	FIRE DEPARTMENT	52.00
5/13/16	LUBBOCK AREA FIRE CONF	LUBBOCK AREA FIRE CONFEREN	GENERAL FUND	FIRE DEPARTMENT	530.00
5/13/16	JESSE PARKS	JESSE PARKS:	GENERAL FUND	FIRE DEPARTMENT	67.00
5/13/16	RUBEN RUVALCABA	RUBEN RUVALCABA:	GENERAL FUND	FIRE DEPARTMENT	32.00
5/13/16	LUIS SAENZ	LUIS SAENZ:	GENERAL FUND	FIRE DEPARTMENT	52.00
5/13/16	SCOTT SIMMONS	SCOTT SIMMONS:	GENERAL FUND	FIRE DEPARTMENT	67.00
5/13/16		RICKY RAILSBACK	GENERAL FUND	FIRE DEPARTMENT	32.00
5/13/16		DACO	GENERAL FUND	FIRE DEPARTMENT	514.00
5/13/16		CARD 190/FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	375.21
5/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	127.72
5/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	146.45
5/13/16		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	127.05
5/13/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/13/16		PESTEX	GENERAL FUND	FIRE DEPARTMENT	20.00
5/13/16		SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	32.52
5/13/16		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
5/13/16		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
5/13/16		ALLIED COMPLIANCE SERVICE	GENERAL FUND	STREET DEPARTMENT	37.00
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	STREET DEPARTMENT	21.00
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	11.70
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	14.04
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	65.30
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	23.00
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	40.01
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	39.98
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	15.98
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	43.44
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	12.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	22.16
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	8.88
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	18.84
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	75.33
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	45.81
5/13/16		CITIBANK	GENERAL FUND	STREET DEPARTMENT	115.50
5/13/16		DHS GROUP	GENERAL FUND	STREET DEPARTMENT	49.00
5/13/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	40.00
5/13/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	90.00
5/13/16		ALEX'S TIRE SERVICE	GENERAL FUND	STREET DEPARTMENT	10.00
5/13/16		CARD 466/STREET DEPT	GENERAL FUND	STREET DEPARTMENT	244.72
5/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	52.27
5/13/16		FRY & COX	GENERAL FUND	STREET DEPARTMENT	0.66
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	22.91
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	11.38
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	4.99
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.98
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	16.99
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	8.99
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	5.96
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	STREET DEPARTMENT	1.00
5/13/16		LIVINGSTON MACHINERY COMPA	GENERAL FUND	STREET DEPARTMENT	71.78
5/13/16		946 9638	GENERAL FUND	STREET DEPARTMENT	55.55
5/13/16		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	5,187.64
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	STREET DEPARTMENT	1,795.66
5/13/16		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	267.50
5/13/16		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	111.91
5/13/16		ALLIED COMPLIANCE SERVICE	GENERAL FUND	REFUSE DEPARTMENT	112.00
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	REFUSE DEPARTMENT	19.04
5/13/16		DHS GROUP	GENERAL FUND	REFUSE DEPARTMENT	49.00
5/13/16		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	814.50
5/13/16		CARD 1220/BETO MENDOZA	GENERAL FUND	REFUSE DEPARTMENT	49.83
5/13/16		TIREWORKS TIRE PROS	GENERAL FUND	REFUSE DEPARTMENT	27.16
5/13/16		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	1,737.12
5/13/16		T C E Q	GENERAL FUND	REFUSE DEPARTMENT	494.00
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	REFUSE DEPARTMENT	1,021.00
5/13/16		UNIFIRST CORPORATION	GENERAL FUND	REFUSE DEPARTMENT	83.30
5/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	602.80-
5/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	89.63
5/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	82.19
5/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	72.93
5/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	53.34
5/13/16		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	4,082.02
5/13/16		OTOOL INDUSTRIES	GENERAL FUND	PARKS DEPARTMENT	798.00
5/13/16		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	30.77
5/13/16		CNH CAPITAL	GENERAL FUND	PARKS DEPARTMENT	92.54
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	17.70
5/13/16		JOE EDS AUTO SUPPLY	GENERAL FUND	PARKS DEPARTMENT	3.75
5/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	138.19
5/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	195.78
5/13/16		CITIBANK	GENERAL FUND	PARKS DEPARTMENT	53.27
5/13/16		LOWES	GENERAL FUND	PARKS DEPARTMENT	181.03
5/13/16		JAMES BROS IMPLEMENT COMPA	GENERAL FUND	PARKS DEPARTMENT	31.96
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	46.75
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	36.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	28.99
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	6.78
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	8.49
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	16.99
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.58
5/13/16		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	36.25
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.98
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.78
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.45
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	25.97
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.15
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	138.13
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	14.28
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	27.59
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.63
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	12.14
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.99
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.63
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	29.98
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	13.99
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	184.95
5/13/16		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	27.98
5/13/16		LYNRAY INC	GENERAL FUND	PARKS DEPARTMENT	12.75
5/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	19.99
5/13/16		CITIBANK	GENERAL FUND	SWIMMING POOL	2,399.99
5/13/16		GRAINGER	GENERAL FUND	SWIMMING POOL	105.18
5/13/16		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	15.16
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	41.29
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.97
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.08
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	29.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	31.96
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	19.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	28.49
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	19.55
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	107.76
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	183.23
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	4.33
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	0.38-
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	96.47
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	46.48
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	195.10
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	31.85
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	23.25
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	15.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	10.58
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	8.71
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.51
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	6.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	23.41
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.38
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	16.24
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	120.16
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	7.06
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	10.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	488.47
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	51.00
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	17.06
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	10.14
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.36
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	46.03
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	13.75
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	43.35
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	13.75
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	90.80
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	104.23
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	21.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	17.95
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.36
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	0.01-
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	26.95
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	17.50
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	8.26
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	18.52
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	16.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	18.73
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	9.42
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	11.99
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	19.87
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	13.97
5/13/16		CITIBANK	GENERAL FUND	LIBRARY	17.99
5/13/16		DHS GROUP	GENERAL FUND	LIBRARY	25.00
5/13/16		ATMOS ENERGY	GENERAL FUND	LIBRARY	164.00
5/13/16		PESTEX	GENERAL FUND	LIBRARY	43.00
5/13/16		SAM'S CLUB	GENERAL FUND	LIBRARY	62.14
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	LIBRARY	1,791.96
5/13/16		WEST PLAINS TELECOMMUNICA	GENERAL FUND	LIBRARY	209.27
5/13/16		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	20,042.98
5/13/16		DHS GROUP	GENERAL FUND	MUNICIPAL COURT	49.00
5/13/16		946 6595	GENERAL FUND	MUNICIPAL COURT	55.55
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	MUNICIPAL COURT	773.76
5/13/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	127.14
5/13/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	440.30
5/13/16		CITIBANK	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	25.00
5/13/16		DHS GROUP	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	49.00
5/13/16		TEXAS PRINTING COMPANY	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	238.00
5/13/16		CARD 457/CRYSTAL CASTO	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	36.61
5/13/16		CARD 1523/JESSE PARKS	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	30.12
5/13/16		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.58
5/13/16		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	258.24
5/13/16		946-9335	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.90
5/13/16		TML GRP BENEFITS RISK PL	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	512.24
5/13/16		UNIFIRST CORPORATION	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	10.50
5/13/16		FIVE AREA TELEPHONE COOP I	GENERAL FUND	AIRPORT	45.84
5/13/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	3,321.40
5/13/16		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	11.85
5/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	NON-DEPARTMENTAL	675.39
5/13/16		CITIBANK	WATER & SEWER	UTILITY BILLING	51.80
5/13/16		DHS GROUP	WATER & SEWER	UTILITY BILLING	49.00
5/13/16		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	52.74
5/13/16		TYLER TECHNOLOGIES	WATER & SEWER	UTILITY BILLING	775.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/13/16		PESTEX	WATER & SEWER	UTILITY BILLING	21.50
5/13/16		946 8756	WATER & SEWER	UTILITY BILLING	45.28
5/13/16		SAM'S CLUB	WATER & SEWER	UTILITY BILLING	41.18
5/13/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	69.67
5/13/16		TASCOSA OFFICE MACHINES	WATER & SEWER	UTILITY BILLING	84.40
5/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	UTILITY BILLING	1,015.95
5/13/16		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	49.30
5/13/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	UTILITY BILLING	208.50
5/13/16		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	2,961.42
5/13/16		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	101.00
5/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	14.00
5/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	36.72
5/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	5.49
5/13/16		JOE EDS AUTO SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1.46
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	49.00
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	499.00
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	148.74
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	260.00
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	888.77
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	9.15
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	346.39
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.22
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	730.00
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	8.22
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	50.00
5/13/16		CITIBANK	WATER & SEWER	WATER & SEWER OPERATIN	12.00
5/13/16		DHS GROUP	WATER & SEWER	WATER & SEWER OPERATIN	145.00
5/13/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	299.00
5/13/16		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	3,498.84
5/13/16	CTRMA PROCESSING	CTRMA PROCESSING:	WATER & SEWER	WATER & SEWER OPERATIN	9.06
5/13/16		CARD 456/SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	135.07
5/13/16		CARD 458/RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	181.45
5/13/16		CARD 460/JOHN PAUL GARZA	WATER & SEWER	WATER & SEWER OPERATIN	80.92
5/13/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	318.74
5/13/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	226.37
5/13/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	124.82
5/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	18.58
5/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	14.44
5/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	24.43
5/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	27.77
5/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	5.49
5/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	13.99
5/13/16		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.99
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.98
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.49
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	25.85
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	277.52
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	60.00
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	29.97
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.45
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.99
5/13/16		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	41.46
5/13/16		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	12.53
5/13/16		LYNRAY INC	WATER & SEWER	WATER & SEWER OPERATIN	20.46
5/13/16		MULESHOE VALLEY INC	WATER & SEWER	WATER & SEWER OPERATIN	18.50
5/13/16		946 9145	WATER & SEWER	WATER & SEWER OPERATIN	55.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/16		946 9637	WATER & SEWER	WATER & SEWER OPERATIN	45.50
5/13/16		946 9639	WATER & SEWER	WATER & SEWER OPERATIN	15.50
5/13/16		ROTARY CLUB	WATER & SEWER	WATER & SEWER OPERATIN	130.00
5/13/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	176.13
5/13/16		AIRGAS USA LLC	WATER & SEWER	WATER & SEWER OPERATIN	50.99
5/13/16		TML GRP BENEFITS RISK PL	WATER & SEWER	WATER & SEWER OPERATIN	1,798.47
5/13/16		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	157.70
5/13/16		WEST PLAINS TELECOMMUNICA	WATER & SEWER	WATER & SEWER OPERATIN	132.31
5/13/16	ALL AMERICAN CHRISTMAS	ALL AMERICAN CHRISTMAS CO:	HOTEL/MOTEL TAX FU	NON DEPARTMENTAL	11,815.00
5/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	659.64
5/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	45.77
5/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	70.58
5/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12.00
5/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
5/13/16		CITIBANK	ECONOMIC DEVELOPME	NON DEPARTMENTAL	47.40
5/13/16		DHS GROUP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	25.00
5/13/16	ALL AMERICAN CHRISTMAS	ALL AMERICAN CHRISTMAS CO:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	12,500.00
5/13/16		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	52.74
5/13/16		ROTARY CLUB	ECONOMIC DEVELOPME	NON DEPARTMENTAL	130.00
5/13/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	69.66
5/13/16		TASCOSA OFFICE MACHINES	ECONOMIC DEVELOPME	NON DEPARTMENTAL	84.40
5/13/16		TML GRP BENEFITS RISK PL	ECONOMIC DEVELOPME	NON DEPARTMENTAL	779.71
5/13/16		WEST PLAINS TELECOMMUNICA	ECONOMIC DEVELOPME	NON DEPARTMENTAL	208.49
5/18/16		FRANKLIN DIGITAL SOLUTIONS	GENERAL FUND	ADMINISTRATION	1,189.00
5/18/16		FRANKLIN DIGITAL SOLUTIONS	WATER & SEWER	UTILITY BILLING	1,189.00
5/19/16	RON MORGAN	RON MORGAN:	GENERAL FUND	POLICE DEPARTMENT	75.00
5/19/16	SIERA RODRIGUEZ	SIERA RODRIGUEZ:	GENERAL FUND	POLICE DEPARTMENT	75.00
5/20/16		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/20/16		EMPLOYEE DEDUCATION	GENERAL FUND	NON-DEPARTMENTAL	380.49
5/20/16		LEGAL PLAN	GENERAL FUND	NON-DEPARTMENTAL	66.25
5/20/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/20/16		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	196.62
5/20/16		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	250.00
5/20/16		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	342.50
5/20/16		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,836.81
5/20/16		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,191.44
5/20/16		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	512.50
5/20/16		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,673.73
5/20/16		FICA W/H	GENERAL FUND	ADMINISTRATION	288.34
5/20/16		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	67.43
5/20/16		RETIREMENT	GENERAL FUND	ADMINISTRATION	880.61
5/20/16		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	71.66
5/20/16		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	16.76
5/20/16		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	195.78
5/20/16		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	992.20
5/20/16		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	232.03
5/20/16		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,805.52
5/20/16		FICA W/H	GENERAL FUND	STREET DEPARTMENT	275.63
5/20/16		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	64.46
5/20/16		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	776.92
5/20/16		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	227.76
5/20/16		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	53.27
5/20/16		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	531.30
5/20/16		FICA W/H	GENERAL FUND	LIBRARY	222.19
5/20/16		MEDICARE W/H	GENERAL FUND	LIBRARY	51.97
5/20/16		RETIREMENT	GENERAL FUND	LIBRARY	614.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/20/16		FICA W/H	GENERAL FUND	MUNICIPAL COURT	56.62
5/20/16		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.24
5/20/16		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	197.01
5/20/16		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	57.04
5/20/16		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.34
5/20/16		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	148.12
5/20/16		LEGAL PLAN	WATER & SEWER	NON-DEPARTMENTAL	13.45
5/20/16		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/20/16		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	36.00
5/20/16		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	623.84
5/20/16		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	522.83
5/20/16		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	122.28
5/20/16		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	633.43
5/20/16		FICA W/H	WATER & SEWER	UTILITY BILLING	135.23
5/20/16		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	31.63
5/20/16		RETIREMENT	WATER & SEWER	UTILITY BILLING	351.92
5/20/16		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	387.60
5/20/16		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	90.65
5/20/16		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,104.97
5/20/16		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	30.23
5/20/16		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	31.90
5/20/16		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	76.02
5/20/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	17.78
5/20/16		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	110.94
5/20/16		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	76.02
5/20/16		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	17.78
5/20/16		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	255.15
5/23/16	CITY OF MULESHOE/BENNY	CITY OF MULESHOE/BENNY PAR	GENERAL FUND	POLICE DEPARTMENT	700.00
5/26/16		BAILEY COUNTY	GENERAL FUND	POLICE DEPARTMENT	15.00
5/26/16		BAILEY COUNTY	GENERAL FUND	STREET DEPARTMENT	22.50
5/26/16		BAILEY COUNTY	GENERAL FUND	REFUSE DEPARTMENT	22.50
5/26/16		BAILEY COUNTY	WATER & SEWER	WATER & SEWER OPERATIN	22.50
5/26/16		BAILEY COUNTY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	7.50
5/31/16		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
5/31/16		CITY OF MULESHOE	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/31/16		ZANEA CARPENTER	GENERAL FUND	ADMINISTRATION	47.50
5/31/16		3CGEO	GENERAL FUND	ADMINISTRATION	350.00
5/31/16		ALIESA WHITE	GENERAL FUND	ADMINISTRATION	151.67
5/31/16		DAVID BRUNSON	GENERAL FUND	ADMINISTRATION	265.00
5/31/16		ATMOS ENERGY	GENERAL FUND	ADMINISTRATION	42.95
5/31/16		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	176.00
5/31/16		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	117.00
5/31/16		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	55.27
5/31/16		SR CENTER	GENERAL FUND	ADMINISTRATION	1,523.62
5/31/16		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	17.50
5/31/16		UNITED SUPERMARKETS	GENERAL FUND	ADMINISTRATION	17.82
5/31/16		SHIPMANS BODY SHOP INC	GENERAL FUND	POLICE DEPARTMENT	100.00
5/31/16		ROY RICE	GENERAL FUND	POLICE DEPARTMENT	50.00
5/31/16		ALIESA WHITE	GENERAL FUND	POLICE DEPARTMENT	455.00
5/31/16	CREATIVE PRODUCT SOURC	CREATIVE PRODUCT SOURCE IN	GENERAL FUND	POLICE DEPARTMENT	159.02
5/31/16		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	142.01
5/31/16		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	527.63
5/31/16		ALIESA WHITE	GENERAL FUND	FIRE DEPARTMENT	90.00
5/31/16		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	178.08
5/31/16		STATE FIRE MARSHALS OFC	GENERAL FUND	FIRE DEPARTMENT	25.00
5/31/16		CHRIS TEWARI	GENERAL FUND	STREET DEPARTMENT	149.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/31/16		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	1,980.85
5/31/16		UNITED SUPERMARKETS	GENERAL FUND	STREET DEPARTMENT	14.36
5/31/16		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	14.54
5/31/16	KUBOTA TRACTOR CORPORA	KUBOTA TRACTOR CORPORATION	GENERAL FUND	PARKS DEPARTMENT	9,296.63
5/31/16		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	1,240.95
5/31/16		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	473.14
5/31/16		ALIESA WHITE	GENERAL FUND	LIBRARY	200.00
5/31/16		ATMOS ENERGY	GENERAL FUND	LIBRARY	142.01
5/31/16		XCEL ENERGY	GENERAL FUND	LIBRARY	640.77
5/31/16		ZANEA CARPENTER	WATER & SEWER	UTILITY BILLING	47.50
5/31/16		ALIESA WHITE	WATER & SEWER	UTILITY BILLING	151.67
5/31/16		ATMOS ENERGY	WATER & SEWER	UTILITY BILLING	42.95
5/31/16		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	55.27
5/31/16		US POSTMASTER	WATER & SEWER	UTILITY BILLING	47.00
5/31/16		SYLVESTER TORRES	WATER & SEWER	WATER & SEWER OPERATIN	460.28
5/31/16		ADVANCED ANALYSIS	WATER & SEWER	WATER & SEWER OPERATIN	96.00
5/31/16	CROWN ELECTRIC CO INC	CROWN ELECTRIC CO INC:	WATER & SEWER	WATER & SEWER OPERATIN	1,005.95
5/31/16		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	80.00
5/31/16		ATMOS ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	144.41
5/31/16		PARKHILL, SMITH & COOPER	WATER & SEWER	WATER & SEWER OPERATIN	257.70
5/31/16		RAMON SANCHEZ	WATER & SEWER	WATER & SEWER OPERATIN	176.00
5/31/16		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,620.40
5/31/16		KASEY COKER	ECONOMIC DEVELOPME	NON DEPARTMENTAL	95.00
5/31/16		ALIESA WHITE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	151.66
5/31/16		CHANNEL 6	ECONOMIC DEVELOPME	NON DEPARTMENTAL	50.00
5/31/16		ATMOS ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	42.94
5/31/16		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	55.27_
				TOTAL:	210,402.04

**PAYROLL EXPENSES	5/01/2016 - 5/31/2016	GENERAL FUND	ADMINISTRATION	10,939.20
		GENERAL FUND	BUILDING & MAINTENANCE	2,432.00
		GENERAL FUND	POLICE DEPARTMENT	36,576.66
		GENERAL FUND	STREET DEPARTMENT	9,651.20
		GENERAL FUND	REFUSE DEPARTMENT	7,464.00
		GENERAL FUND	LIBRARY	7,827.75
		GENERAL FUND	MUNICIPAL COURT	2,447.36
		GENERAL FUND	ANIMAL CTRL/CODE ENFMN	1,840.00
		WATER & SEWER	UTILITY BILLING	4,331.43
		WATER & SEWER	WATER & SEWER OPERATIN	13,601.42
		ECONOMIC DEVELOPME	NON DEPARTMENTAL	3,169.60_
			TOTAL:	100,280.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND	226,957.85		
10		WATER & SEWER	52,395.81		
30		HOTEL/MOTEL TAX FUND	11,815.00		
35		ECONOMIC DEVELOPMENT FUND	19,514.00		

		GRAND TOTAL:	310,682.66		

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2016 THRU 5/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/01/2016 THRU 5/31/2016

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register May 2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
